

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Admin & Finance	City Council
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	222.93	0.00
Interest Income	46.59	0.00
Donation Income	0.00	0.00
Animal Fees	270.00	0.00
ATV Fees	100.00	0.00
Community Revenue Sharing	34,000.00	3,000.00
Davidson Landing Fees	0.00	0.00
Election Income	300.00	300.00
Fees & Permits	7,874.46	0.00
Grant Income	0.00	0.00
Halibut Charter Permit	0.06	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	347.30	0.00
Land Sales	74,422.33	0.00
Landing Fees	130.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	33.75	0.00
Miscellaneous Income - Other	136.44	0.00
<b>Total Miscellaneous Income</b>	<b>170.19</b>	<b>0.00</b>
Notary/Lamination	264.00	0.00
Occupancy Tax	6,796.80	0.00
Passport Services	199.35	0.00
Payment in Lieu of Taxes	141,710.08	0.00
Refundable Deposits	601.56	0.00
Rental	10,621.98	0.00
RV Park Fees	0.00	0.00
Sales Tax	235,746.16	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>513,823.79</b>	<b>3,300.00</b>
<b>Gross Profit</b>	<b>513,823.79</b>	<b>3,300.00</b>
<b>Expense</b>		
Advertising and Promotion	574.52	75.00
Bad Debt	25.21	0.00
Bank Service Charges	27.44	0.00
Bldg/Grnd Maint Repair	89.09	0.00
Books	0.00	0.00
Chemicals	0.00	0.00
Computer/Software	3,334.87	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	1,260.54	0.00
Donations	0.00	1,800.00
Dues and Subscriptions	766.00	1,709.50
Electricity	1,374.76	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	566.25	0.00
Equipment Rental	0.00	0.00
Fees & Permit	8.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	11,177.30	0.00
Heating Fuel	381.44	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
**July 1 through November 18, 2018**

	<u>Admin &amp; Finance</u>	<u>City Council</u>
<b>Insurance Expense</b>		
<b>AML/Insurance</b>	21,219.00	0.00
<b>Life Insurance</b>	145.60	0.00
<b>Worker's Compensation</b>	1,491.00	0.00
<b>Total Insurance Expense</b>	22,855.60	0.00
<b>Internet Use</b>	1,014.90	0.00
<b>Legal Services</b>	956.00	0.00
<b>Materials and Supplies</b>	1,777.06	866.83
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
<b>HSA Company</b>	4,615.50	0.00
<b>Payroll Taxes</b>	1,989.12	538.82
<b>PERS</b>	18,827.08	0.00
<b>Payroll Expenses - Other</b>	93,379.01	6,962.00
<b>Total Payroll Expenses</b>	118,810.71	7,500.82
<b>Postage and Freight</b>	788.92	65.38
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	1,164.00	93.59
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	749.31	766.32
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	0.00
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	167,701.92	12,877.44
<b>Net Income</b>	<b>346,121.87</b>	<b>-9,577.44</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	EMS	Fire
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	1,069.00	1,524.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	11,599.90	11,500.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	0.00	0.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	1,635.83	640.42
<b>Total Miscellaneous Income</b>	<b>1,635.83</b>	<b>640.42</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>14,304.73</b>	<b>13,664.42</b>
<b>Gross Profit</b>	<b>14,304.73</b>	<b>13,664.42</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	10,000.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	243.98	368.54
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
**July 1 through November 18, 2018**

	<u>EMS</u>	<u>Fire</u>
<b>Insurance Expense</b>		
<b>AML/Insurance</b>	1,361.00	2,132.17
<b>Life Insurance</b>	0.00	0.00
<b>Worker's Compensation</b>	151.00	2,563.90
<b>Total Insurance Expense</b>	1,512.00	4,696.07
<b>Internet Use</b>	119.96	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	295.36	0.00
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
<b>HSA Company</b>	0.00	0.00
<b>Payroll Taxes</b>	293.09	43.25
<b>PERS</b>	0.00	0.00
<b>Payroll Expenses - Other</b>	3,400.00	500.00
<b>Total Payroll Expenses</b>	3,693.09	543.25
<b>Postage and Freight</b>	0.00	0.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	227.24	226.73
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	36.77
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	16,091.63	5,871.36
<b>Net Income</b>	<b>-1,786.90</b>	<b>7,793.06</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Fisheries Account	Gaming
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	3.09	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	0.00	0.00
Halibut Charter Permit	700.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	2,640.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>703.09</b>	<b>2,640.00</b>
<b>Gross Profit</b>	<b>703.09</b>	<b>2,640.00</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	2,640.00
Dues and Subscriptions	25.00	0.00
Electricity	0.00	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	Fisheries Account	Gaming
<b>Insurance Expense</b>		
AML/Insurance	0.00	0.00
Life Insurance	0.00	0.00
Worker's Compensation	0.00	0.00
<b>Total Insurance Expense</b>	0.00	0.00
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	0.00	0.00
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
HSA Company	0.00	0.00
Payroll Taxes	0.00	0.00
PERS	0.00	0.00
Payroll Expenses - Other	0.00	0.00
<b>Total Payroll Expenses</b>	0.00	0.00
<b>Postage and Freight</b>	0.00	0.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	0.00
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	25.00	2,640.00
<b>Net Income</b>	<b>678.09</b>	<b>0.00</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Davidson Float Power -172 (Grants)	Davidson Improvement - 429 (Grants)
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	90,000.00	738.35
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>90,000.00</b>	<b>738.35</b>
<b>Gross Profit</b>	<b>90,000.00</b>	<b>738.35</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	31,511.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	0.00	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	2,166.67	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	Davidson Float Power -172 (Grants)	Davidson Improvement - 429 (Grants)
<b>Insurance Expense</b>		
AML/Insurance	0.00	0.00
Life Insurance	0.00	0.00
Worker's Compensation	0.00	0.00
<b>Total Insurance Expense</b>	0.00	0.00
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	21,615.49	0.00
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
HSA Company	0.00	0.00
Payroll Taxes	0.00	0.00
PERS	0.00	0.00
<b>Payroll Expenses - Other</b>	0.00	0.00
<b>Total Payroll Expenses</b>	0.00	0.00
<b>Postage and Freight</b>	21.51	0.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	0.00
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	55,314.67	0.00
<b>Net Income</b>	<b>34,685.33</b>	<b>738.35</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Library Garden Renovation Grant (Grants)	Manholes & Sewer DC-138 (Grants)
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	0.00	32,065.61
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	0.00	0.00
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	0.00	0.00
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	0.00	32,065.61
<b>Gross Profit</b>	0.00	32,065.61
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	533.28	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	0.00	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	2,166.66
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Library Garden Renovation Grant (Grants)	Manholes & Sewer DC-138 (Grants)
<b>Insurance Expense</b>		
AML/Insurance	0.00	0.00
Life Insurance	0.00	0.00
Worker's Compensation	0.00	0.00
<b>Total Insurance Expense</b>	0.00	0.00
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	394.23	15,777.85
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
HSA Company	0.00	0.00
Payroll Taxes	0.00	150.97
PERS	0.00	0.00
<b>Payroll Expenses - Other</b>	0.00	1,745.39
<b>Total Payroll Expenses</b>	0.00	1,896.36
<b>Postage and Freight</b>	0.00	0.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	42.01
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	927.51	19,882.88
<b>Net Income</b>	<b>-927.51</b>	<b>12,182.73</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	PLAG FY18 (Grants)	PLAG FY19 (Grants)
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	0.00	7,000.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	275.70	258.20
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	0.00	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	57.19	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	PLAG FY18 (Grants)	PLAG FY19 (Grants)
<b>Insurance Expense</b>		
AML/Insurance	0.00	0.00
Life Insurance	0.00	0.00
Worker's Compensation	0.00	0.00
<b>Total Insurance Expense</b>	0.00	0.00
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	0.00	0.00
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
HSA Company	0.00	0.00
Payroll Taxes	12.72	72.81
PERS	0.00	0.00
<b>Payroll Expenses - Other</b>	147.05	841.68
<b>Total Payroll Expenses</b>	159.77	914.49
<b>Postage and Freight</b>	0.00	0.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	0.00
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	492.66	1,172.69
<b>Net Income</b>	<b>-492.66</b>	<b>5,827.31</b>

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	Sandy Beach Road (Grants)	Total Grants
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	49,726.07	179,530.03
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>49,726.07</b>	<b>179,530.03</b>
<b>Gross Profit</b>	<b>49,726.07</b>	<b>179,530.03</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	1,067.18
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	31,511.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	0.00	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	2,166.67	6,500.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	57.19
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	<b>Sandy Beach Road (Grants)</b>	<b>Total Grants</b>
<b>Insurance Expense</b>		
AML/Insurance	0.00	0.00
Life Insurance	0.00	0.00
Worker's Compensation	0.00	0.00
<b>Total Insurance Expense</b>	0.00	0.00
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	47,559.40	85,346.97
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
HSA Company	0.00	0.00
Payroll Taxes	0.00	236.50
PERS	0.00	0.00
<b>Payroll Expenses - Other</b>	0.00	2,734.12
<b>Total Payroll Expenses</b>	0.00	2,970.62
<b>Postage and Freight</b>	0.00	21.51
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	42.01
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	49,726.07	127,516.48
<b>Net Income</b>	<b>0.00</b>	<b>52,013.55</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Harbor	Law Enforcement
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	11.72	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	11,500.00
Davidson Landing Fees	9,597.54	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	0.00	0.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	30,207.62	0.00
Harbor Showers	843.50	0.00
Income		
Services Availability	36.28	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>36.28</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	3,626.65	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	2,250.00	0.00
<b>Total Miscellaneous Income</b>	<b>2,250.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	1,219.11	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	1,715.63	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>49,508.05</b>	<b>11,500.00</b>
<b>Gross Profit</b>	<b>49,508.05</b>	<b>11,500.00</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	22.57	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	150.00	0.00
Electricity	4,071.80	153.68
Equipment Maint & Repair	116.00	0.00
Equipment Purchase	532.51	0.00
Equipment Rental	0.00	0.00
Fees & Permit	-30.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	2,812.26	0.00
Harbor Replacement Fund	10,410.00	0.00
Health Insurance	5,264.80	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
**July 1 through November 18, 2018**

	Harbor	Law Enforcement
<b>Insurance Expense</b>		
<b>AML/Insurance</b>	3,254.00	1,522.00
<b>Life Insurance</b>	41.60	0.00
<b>Worker's Compensation</b>	3,475.00	0.00
<b>Total Insurance Expense</b>	6,770.60	1,522.00
<b>Internet Use</b>	149.85	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	1,267.17	196.77
<b>Miscellaneous Expense</b>	108.03	0.00
<b>Payroll Expenses</b>		
<b>HSA Company</b>	923.08	0.00
<b>Payroll Taxes</b>	799.74	242.20
<b>PERS</b>	1,870.84	0.00
<b>Payroll Expenses - Other</b>	16,649.30	2,800.00
<b>Total Payroll Expenses</b>	20,242.96	3,042.20
<b>Postage and Freight</b>	37.51	0.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	93.67	576.62
<b>Testing</b>	0.00	0.00
<b>Training</b>	89.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	478.38	901.01
<b>Vehicle Maintenance</b>	0.00	79.68
<b>Total Expense</b>	52,587.11	6,471.96
<b>Net Income</b>	<b>-3,079.06</b>	<b>5,028.04</b>

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	Library	Tourism (Occupancy Tax)
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	106.88	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	3,500.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	123.63	0.00
Grant Income	290.00	0.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	100.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	84.26	0.00
<b>Total Miscellaneous Income</b>	<b>84.26</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>4,204.77</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>4,204.77</b>	<b>0.00</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	5.00	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	616.71	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	Library	Tourism (Occupancy Tax)
<b>Insurance Expense</b>		
AML/Insurance	126.00	0.00
Life Insurance	0.00	0.00
Worker's Compensation	0.00	0.00
<b>Total Insurance Expense</b>	126.00	0.00
<b>Internet Use</b>	385.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	158.84	1,818.79
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
HSA Company	0.00	0.00
Payroll Taxes	86.50	0.00
PERS	0.00	0.00
<b>Payroll Expenses - Other</b>	1,000.00	0.00
<b>Total Payroll Expenses</b>	1,086.50	0.00
<b>Postage and Freight</b>	20.08	321.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	98.74	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	0.00
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	2,496.87	2,139.79
<b>Net Income</b>	<b>1,707.90</b>	<b>-2,139.79</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Occupancy Tax - Other (Occupancy Tax)	Total Occupancy Tax
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	5.86	5.86
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	0.00	0.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	0.00
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>5.86</b>	<b>5.86</b>
<b>Gross Profit</b>	<b>5.86</b>	<b>5.86</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	0.00	0.00
Equipment Maint & Repair	0.00	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	Occupancy Tax - Other (Occupancy Tax)	Total Occupancy Tax
<b>Insurance Expense</b>		
AML/Insurance	0.00	0.00
Life Insurance	0.00	0.00
Worker's Compensation	0.00	0.00
<b>Total Insurance Expense</b>	0.00	0.00
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	0.00	1,818.79
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
HSA Company	0.00	0.00
Payroll Taxes	0.00	0.00
PERS	0.00	0.00
<b>Payroll Expenses - Other</b>	0.00	0.00
<b>Total Payroll Expenses</b>	0.00	0.00
<b>Postage and Freight</b>	0.00	321.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	0.00
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	0.00	2,139.79
<b>Net Income</b>	<b>5.86</b>	<b>-2,133.93</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Parks & Rec	RV Park
<b>Income</b>		
Community Investment Returns	3,386.88	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.13	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	10,150.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	0.00
Grant Income	0.00	0.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	-100.00
Rental	0.00	0.00
RV Park Fees	0.00	7,024.88
Sales Tax	0.00	438.63
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>13,537.01</b>	<b>7,363.51</b>
<b>Gross Profit</b>	<b>13,537.01</b>	<b>7,363.51</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	0.00	0.00
Computer/Software	0.00	0.00
Contract Labor	0.00	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	75.00
Electricity	428.31	307.92
Equipment Maint & Repair	4.98	0.00
Equipment Purchase	0.00	0.00
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	0.00	0.00
Heating Fuel	0.00	0.00

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
**July 1 through November 18, 2018**

	<u>Parks &amp; Rec</u>	<u>RV Park</u>
<b>Insurance Expense</b>		
<b>AML/Insurance</b>	616.00	150.00
<b>Life Insurance</b>	0.00	0.00
<b>Worker's Compensation</b>	2,313.23	0.00
<b>Total Insurance Expense</b>	2,929.23	150.00
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	205.29	336.97
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Payroll Expenses</b>		
<b>HSA Company</b>	0.00	0.00
<b>Payroll Taxes</b>	1,171.56	0.00
<b>PERS</b>	0.00	0.00
<b>Payroll Expenses - Other</b>	13,543.99	0.00
<b>Total Payroll Expenses</b>	14,715.55	0.00
<b>Postage and Freight</b>	31.00	0.00
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	168.30	0.00
<b>Vehicle Maintenance</b>	0.00	0.00
<b>Total Expense</b>	18,482.66	869.89
<b>Net Income</b>	<b>-4,945.65</b>	<b>6,493.62</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Sewer	Solid Waste
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	0.00	30.00
Grant Income	0.00	0.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	82.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	2,426.46	2,198.78
Sewer Fees	53,851.42	0.00
Solid Waste Fees	0.00	56,514.08
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	0.00
<b>Total Income</b>	<b>56,277.88</b>	<b>58,824.86</b>
<b>Gross Profit</b>	<b>56,277.88</b>	<b>58,824.86</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	2,745.00	0.00
Computer/Software	0.00	0.00
Contract Labor	2,797.61	0.00
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	360.00
Electricity	11,652.72	2,634.64
Equipment Maint & Repair	270.54	155.45
Equipment Purchase	1,265.00	1,082.07
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	1,579.44	6,817.50
Heating Fuel	374.50	1,844.32

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
**July 1 through November 18, 2018**

	<u>Sewer</u>	<u>Solid Waste</u>
<b>Insurance Expense</b>		
<b>AML/Insurance</b>	6,105.00	1,474.00
<b>Life Insurance</b>	12.48	82.37
<b>Worker's Compensation</b>	3,053.57	2,748.00
<b>Total Insurance Expense</b>	9,171.05	4,304.37
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	531.13	739.99
<b>Miscellaneous Expense</b>	150.12	20,510.60
<b>Payroll Expenses</b>		
<b>HSA Company</b>	692.31	2,307.70
<b>Payroll Taxes</b>	1,282.55	796.40
<b>PERS</b>	0.00	8,008.81
<b>Payroll Expenses - Other</b>	15,413.86	36,403.58
<b>Total Payroll Expenses</b>	17,388.72	47,516.49
<b>Postage and Freight</b>	724.11	150.62
<b>Reimbursed Expense</b>	0.00	0.00
<b>Telephone</b>	93.65	0.00
<b>Testing</b>	2,655.00	0.00
<b>Training</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	1,773.02
<b>Vehicle Maintenance</b>	0.00	962.66
<b>Total Expense</b>	51,398.59	88,851.73
<b>Net Income</b>	<b>4,879.29</b>	<b>-30,026.87</b>

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
 July 1 through November 18, 2018

	Streets and Roads	Water
<b>Income</b>		
Community Investment Returns	0.00	0.00
Finance Charge Income	0.00	0.00
Interest Income	0.00	0.00
Donation Income	0.00	0.00
Animal Fees	0.00	0.00
ATV Fees	0.00	0.00
Community Revenue Sharing	0.00	0.00
Davidson Landing Fees	0.00	0.00
Election Income	0.00	0.00
Fees & Permits	175.00	106.00
Grant Income	0.00	0.00
Halibut Charter Permit	0.00	0.00
Harbor Fees	0.00	0.00
Harbor Showers	0.00	0.00
Income		
Services Availability	0.00	0.00
Income - Other	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Land Payment Interest	0.00	0.00
Land Sales	0.00	0.00
Landing Fees	0.00	0.00
Live-aboard Fees	0.00	0.00
Miscellaneous Income		
Copier/Fax	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>
Notary/Lamination	0.00	0.00
Occupancy Tax	0.00	0.00
Passport Services	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Refundable Deposits	0.00	0.00
Rental	0.00	0.00
RV Park Fees	0.00	0.00
Sales Tax	0.00	2,658.03
Sewer Fees	0.00	0.00
Solid Waste Fees	0.00	0.00
Tongass Federal Checking	0.00	0.00
Water Fees	0.00	61,493.07
<b>Total Income</b>	<b>175.00</b>	<b>64,257.10</b>
<b>Gross Profit</b>	<b>175.00</b>	<b>64,257.10</b>
<b>Expense</b>		
Advertising and Promotion	0.00	0.00
Bad Debt	0.00	0.00
Bank Service Charges	0.00	0.00
Bldg/Grnd Maint Repair	0.00	0.00
Books	0.00	0.00
Chemicals	0.00	3,114.47
Computer/Software	0.00	0.00
Contract Labor	22,131.50	7,937.05
Credit Card Merchant Fees	0.00	0.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	0.00
Electricity	966.70	4,819.62
Equipment Maint & Repair	8,318.30	0.00
Equipment Purchase	1,166.58	1,174.26
Equipment Rental	0.00	0.00
Fees & Permit	0.00	0.00
Furniture, Equip & Computers	0.00	0.00
Harbor Replacement expense	0.00	0.00
Harbor Replacement Fund	0.00	0.00
Health Insurance	5,233.00	5,146.20
Heating Fuel	-346.28	1,416.57

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
**July 1 through November 18, 2018**

	<u>Streets and Roads</u>	<u>Water</u>
<b>Insurance Expense</b>		
<b>AML/Insurance</b>	4,960.00	4,695.00
<b>Life Insurance</b>	42.43	41.60
<b>Worker's Compensation</b>	8,045.00	3,100.00
<b>Total Insurance Expense</b>	13,047.43	7,836.60
<b>Internet Use</b>	0.00	0.00
<b>Legal Services</b>	0.00	0.00
<b>Materials and Supplies</b>	353.97	161.63
<b>Miscellaneous Expense</b>	714.53	0.00
<b>Payroll Expenses</b>		
<b>HSA Company</b>	2,307.70	2,307.70
<b>Payroll Taxes</b>	376.98	516.81
<b>PERS</b>	3,796.96	5,504.58
<b>Payroll Expenses - Other</b>	17,258.88	25,951.87
<b>Total Payroll Expenses</b>	23,740.52	34,280.96
<b>Postage and Freight</b>	693.89	1,118.13
<b>Reimbursed Expense</b>	0.00	65.40
<b>Telephone</b>	0.00	0.00
<b>Testing</b>	0.00	1,384.51
<b>Training</b>	0.00	225.00
<b>Travel Expense</b>	0.00	335.00
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	1,929.46	616.77
<b>Vehicle Maintenance</b>	79.16	0.00
<b>Total Expense</b>	78,028.76	69,632.17
<b>Net Income</b>	<b>-77,853.76</b>	<b>-5,375.07</b>

**City of Thorne Bay 2014  
 Profit & Loss by Class  
 July 1 through November 18, 2018**

	Unclassified	TOTAL
<b>Income</b>		
Community Investment Returns	0.00	3,386.88
Finance Charge Income	2.96	225.89
Interest Income	0.00	67.39
Donation Income	0.00	2,699.88
Animal Fees	0.00	270.00
ATV Fees	0.00	100.00
Community Revenue Sharing	0.00	85,249.90
Davidson Landing Fees	0.00	9,597.54
Election Income	0.00	600.00
Fees & Permits	0.00	8,309.09
Grant Income	0.00	179,820.03
Halibut Charter Permit	0.00	700.06
Harbor Fees	0.00	30,207.62
Harbor Showers	0.00	943.50
Income		
Services Availability	0.00	36.28
Income - Other	-41.98	-41.98
<b>Total Income</b>	<b>-41.98</b>	<b>-5.70</b>
Land Payment Interest	0.00	347.30
Land Sales	0.00	74,422.33
Landing Fees	0.00	130.00
Live-aboard Fees	0.00	3,626.65
Miscellaneous Income		
Copier/Fax	0.00	33.75
Miscellaneous Income - Other	0.00	4,746.95
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>4,780.70</b>
Notary/Lamination	0.00	264.00
Occupancy Tax	0.00	6,796.80
Passport Services	0.00	199.35
Payment in Lieu of Taxes	0.00	141,710.08
Refundable Deposits	0.00	1,802.67
Rental	0.00	10,621.98
RV Park Fees	0.00	7,024.88
Sales Tax	0.00	245,183.69
Sewer Fees	0.00	53,851.42
Solid Waste Fees	0.00	56,514.08
Tongass Federal Checking	0.00	2,640.00
Water Fees	0.00	61,493.07
<b>Total Income</b>	<b>-39.02</b>	<b>993,581.08</b>
<b>Gross Profit</b>	<b>-39.02</b>	<b>993,581.08</b>
<b>Expense</b>		
Advertising and Promotion	0.00	649.52
Bad Debt	0.00	47.78
Bank Service Charges	0.00	27.44
Bldg/Grnd Maint Repair	0.00	89.09
Books	0.00	1,072.18
Chemicals	0.00	5,859.47
Computer/Software	0.00	3,334.87
Contract Labor	0.00	74,377.16
Credit Card Merchant Fees	0.00	1,260.54
Donations	0.00	4,440.00
Dues and Subscriptions	0.00	3,085.50
Electricity	0.00	27,639.38
Equipment Maint & Repair	0.00	8,865.27
Equipment Purchase	0.00	5,786.67
Equipment Rental	0.00	6,500.00
Fees & Permit	0.00	-22.00
Furniture, Equip & Computers	0.00	57.19
Harbor Replacement expense	0.00	2,812.26
Harbor Replacement Fund	0.00	10,410.00
Health Insurance	-30.51	35,187.73
Heating Fuel	0.00	3,670.55

**City of Thorne Bay 2014**  
**Profit & Loss by Class**  
July 1 through November 18, 2018

	Unclassified	TOTAL
<b>Insurance Expense</b>		
<b>AML/Insurance</b>	0.00	47,614.17
<b>Life Insurance</b>	0.00	366.08
<b>Worker's Compensation</b>	0.00	26,940.70
<b>Total Insurance Expense</b>	0.00	74,920.95
<b>Internet Use</b>	0.00	1,669.71
<b>Legal Services</b>	0.00	956.00
<b>Materials and Supplies</b>	0.00	94,056.77
<b>Miscellaneous Expense</b>	0.00	21,483.28
<b>Payroll Expenses</b>		
<b>HSA Company</b>	0.00	13,153.99
<b>Payroll Taxes</b>	0.00	8,373.52
<b>PERS</b>	0.00	38,008.27
<b>Payroll Expenses - Other</b>	0.00	235,996.61
<b>Total Payroll Expenses</b>	0.00	295,532.39
<b>Postage and Freight</b>	0.00	3,972.15
<b>Reimbursed Expense</b>	0.00	65.40
<b>Telephone</b>	0.00	2,574.24
<b>Testing</b>	0.00	4,039.51
<b>Training</b>	0.00	314.00
<b>Travel Expense</b>	0.00	1,850.63
<b>Uncategorized Expenses</b>	0.00	0.00
<b>Vehicle Fuel</b>	0.00	5,945.72
<b>Vehicle Maintenance</b>	0.00	1,121.50
<b>Total Expense</b>	-30.51	703,652.85
<b>Net Income</b>	<b>-8.51</b>	<b>289,928.23</b>